

Synopsis of Changes Reflected in the Approved Capital Improvements Program as a Result of Council or Executive Actions since May 27, 2010 (\$000s)

| Project | Project Name | Changes from Approved CIP | FY11 Expend. | FY12 Expend. | 6 Year (FY11-16) Expend. Changes | FY11 Approp. | FY12 Approp. |
|--|---|---|-----------------|-----------------|---|-----------------|-----------------|
| Community Development and Housing | | | | | | | |
| <u>Community Development</u> | | | | | | | |
| 769375 | Facility Planning: HCD | Reduce project scope and current revenue by \$15,000 in FY12 for fiscal capacity. | 0 | -15 | -15 | 0 | -15 |
| <u>Housing</u> | | | | | | | |
| 760100 | Affordable Housing Acquisition and Preservation | Reduce the FY12 appropriation by \$10,000,000 to \$15,000,000. | 0 | 0 | 0 | 0 | -10,000 |
| Conservation of Natural Resources | | | | | | | |
| <u>Ag Land Preservation</u> | | | | | | | |
| 788911 | Ag Land Pres Easements | Increase expenditures and funding in FY12 by \$140,000 to fund administrative expenses and agricultural initiatives carried out by the Agricultural Services Division | 0 | 140 | 140 | 0 | 140 |
| <u>Storm Drains</u> | | | | | | | |
| 508180 | Facility Planning: Storm Drains | Reduced the project scope and current revenue by \$35,000 in FY12 for fiscal capacity. | 0 | -35 | -35 | 0 | -35 |
| Culture and Recreation | | | | | | | |
| <u>Libraries</u> | | | | | | | |
| 710703 | Davis Library Renovation | Shift the entire project one year out. | 0 | -487 | 0 | 0 | -1,714 |
| 710301 | Olney Library Renovation and Addition | Shift \$35,000 in Current Revenue from FY12 to FY13. | 0 | -35 | 0 | 0 | -35 |
| 710701 | Potomac Library Renovation | Defer project one year. | 0 | 0 | 0 | 0 | -1,246 |

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| Culture and Recreation | | | | | | | |
| <u>Libraries</u> | | | | | | | |
| 710302 | Silver Spring Library | Accelerate \$5,000,000 in GO Bonds from FY13 to FY11. | -5,000 | 0 | 0 | 0 | 0 |
| 361202 | Wheaton Library and Community Recreation Center | Add new project. | 0 | 250 | 250 | 0 | 250 |
| <u>Recreation</u> | | | | | | | |
| 720601 | Cost Sharing: MCG | Add CHI Centers \$200,000, Catholic Charities of the Archdiocese of Washington \$125,000, and Ivymount School \$100,000 in FY12. | 2,661 | 425 | 3,086 | 0 | 425 |
| 720702 | MAC Diving Tower Replacement | Transfer \$146,000 to the Cost Sharing project for Fillmore. | 0 | 0 | 0 | 0 | 0 |
| 720921 | Neighborhood Recreation Center Construction | Eliminate project appropriation. Construction funding will be programmed and appropriated directly into the stand-alone CIP projects for each Center. | 0 | 0 | 0 | 0 | -18,662 |
| 720100 | North Bethesda Community Recreation Center | Shift expenditures and funding to FY15, FY16 and to beyond six years. Amend text to reflect current implementation plan. | -355 | -250 | -931 | 0 | -1,536 |
| 720919 | Ross Boddy Neighborhood Recreation Center | Acceleration of the project from FY11 to FY10. | -17 | 0 | -17 | 0 | 0 |
| 720500 | Upper County Outdoor Pool Renovation | Transfer \$53,000 to the Cost Sharing project for Fillmore. | 0 | 0 | 0 | 0 | 0 |

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| Culture and Recreation | | | | | | | |
| <u>Recreation</u> | | | | | | | |
| 720800 | Wheaton Community Recreation Center - Rafferty | Transfer \$109,000 to the Cost Sharing project for Fillmore. Eliminate remaining expenditures and appropriation and place project on closeout list due to the creation of a new project Wheaton Library and Community Recreation Center, Project # 361202. | -38 | 0 | -38 | 0 | -423 |
| 720101 | White Oak Community Recreation Center | Transfer \$2,353,000 to the Cost Sharing project for Fillmore. | 0 | 0 | 0 | 0 | 0 |
| General Government | | | | | | | |
| <u>County Offices and Other Improvements</u> | | | | | | | |
| 361205 | 1301 Piccard Loading Dock | Add new project. | 0 | 648 | 648 | 0 | 648 |
| 361200 | EOB & Judicial Center Traffic Circle Repair | Add new project. | 0 | 400 | 400 | 0 | 400 |
| 509970 | Life Safety Systems: MCG | Acceleration of expenditures from FY11 to FY10. | -257 | 0 | -257 | 0 | 0 |
| 361111 | MCPS Food Distribution Facility Relocation | Add appropriation in FY12 | 0 | 0 | 0 | 0 | 29,179 |
| 360901 | Montgomery County Government Complex | Shift \$500,000 in GO Bonds from each of FY11 and FY12 to FY12 and FY13. | -500 | 0 | 0 | 0 | 0 |
| 340901 | Public Safety System Modernization | Add supplemental appropriation in FY11. | 19,552 | -1,454 | -2,354 | 0 | -1,454 |
| 508331 | Roof Replacement: MCG | Acceleration of expenditures from FY11 to FY10. | -121 | 0 | -121 | 0 | 0 |
| 150701 | Technology Modernization -- MCG | Add project organization sustainability for MC311 \$470,000 and project planning for HHS IT \$300,000. | 0 | 770 | 770 | 0 | 770 |

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| General Government | | | | | | | |
| <u>Economic Development</u> | | | | | | | |
| 151201 | Universities at Shady Grove Expansion | Add new project | 0 | 100 | 100 | 0 | 100 |
| 151200 | White Flint Redevelopment Program | Add new project | 0 | 910 | 2,940 | 0 | 1,710 |
| <u>Technology Services</u> | | | | | | | |
| 509651 | Fibernet | Reduce the construction contingency by \$300,000; from \$766,000 to \$466,000 and transfer the \$300,000 to the General Fund. Also reduce the project expenditures and funding by \$266,000 and transfer the \$266,000 to the General Fund. | 0 | -566 | -566 | 0 | -566 |
| 340200 | Integrated Justice Information System | Shift expenditures and Current Revenue funding from FY12 to FY13 for fiscal capacity. | 0 | -345 | 0 | 0 | -345 |
| Health and Human Services | | | | | | | |
| <u>Health and Human Services</u> | | | | | | | |
| 641106 | Dennis Avenue Health Center | Shift expenditures and funding from FY11 and FY12 to FY13 to reflect current implementation plan. | -300 | -700 | 0 | 0 | 0 |
| Housing Opportunities Commission | | | | | | | |
| <u>Housing</u> | | | | | | | |
| 097600 | Sprinkler Systems for HOC Elderly Properties | Acceleration of the project from FY11 and FY12 to FY10. | -3 | -5 | -8 | 0 | 0 |
| 017601 | Supplemental Funds for Public Housing Improvements | Reduce Current Revenue by \$125,000 in FY12 for fiscal capacity. | 0 | -125 | -125 | 0 | -125 |

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| M-NCPPC | | | | | | | |
| <u>Acquisition</u> | | | | | | | |
| 998798 | Acquisition: Non-Local Parks | Technical adjustment to reflect accelerated POS expenditures from FY12 to FY10 | 0 | -36 | -36 | 0 | -550 |
| 018710 | Legacy Open Space | Reduce Current Revenue for fiscal capacity. Shift GO Bonds to reflect the current implementation plan. | 0 | -175 | -175 | 0 | -175 |
| <u>Development</u> | | | | | | | |
| 128701 | ADA Compliance: Local Parks | Add new project | 0 | 100 | 1,700 | 0 | 100 |
| 128702 | ADA Compliance: Non-Local Parks | Add new project | 0 | 100 | 1,700 | 0 | 100 |
| 058703 | East Norbeck Local Park Expansion | Transfer from Roofs: Local Park. Technical adjustment to POS and Park and Planning bonds to reflect actual usage. | 0 | 0 | 0 | 0 | 0 |
| 998773 | Enterprise Facilities' Improvements | Technical adjustment to reflect accelerated use of Enterprise Funds from FY11 to FY10 | -7 | 0 | -7 | 0 | 0 |
| 958776 | Facility Planning: Non-Local Parks | Reduce Current Revenue for fiscal capacity. | 0 | -25 | -25 | 0 | -25 |
| 078704 | Germantown Town Center Urban Park | Adjust funding schedule to reflect revised implementation plan. Construction delayed in order to reduce impact on operating budget. | -3,110 | -1,614 | 0 | 0 | 0 |
| 078705 | Greenbriar Local Park | Adjust funding schedule to reflect revised implementation plan. Construction delayed in order to reduce impact on the operating budget. | -220 | -372 | 0 | 0 | 31 |
| 038703 | Laytonia Recreational Park | Shift GO Bonds to reflect current implementation schedule. | 0 | -350 | 0 | 0 | 0 |
| 078706 | North Four Corners Local Park | Revised FY12 appropriation request to cover design costs. Technical adjustment to Park and Planning Bonds and POS to reflect actual usage. | 0 | 0 | 0 | 0 | 50 |

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| M-NCPPC | | | | | | | |
| <u>Development</u> | | | | | | | |
| 968755 | Planned Lifecycle Asset Replacement: NL Parks | Reduce Current Revenue for fiscal capacity. | 0 | -300 | -300 | 0 | -300 |
| 078701 | Pollution Prevention and Repairs to Ponds & Lakes | FY11 Supplemental and Appropriation to add State ICC Funding for improvements to two existing stormwater management facilities. Reduce Current Revenue for fiscal capacity. | 100 | 792 | 1,570 | 0 | -50 |
| 808494 | Restoration Of Historic Structures | Reduce Current Revenue by \$75,000 for fiscal capacity. Increase Contributions by \$50,000 to reflect part of a settlement agreement that M-NCPPC received. Technical adjustment to State and Federal Aid to correct funding source. | 0 | -25 | -25 | 0 | -25 |
| 048703 | Rock Creek Trail Pedestrian Bridge | Transfer from Pope Farm Nursery | 0 | 0 | 0 | 0 | 0 |
| 827738 | Roof Replacement: Local Parks | Transfer to East Norbeck Local Park. | 0 | 0 | 0 | 0 | 0 |
| 058755 | Small Grant/Donor-Assisted Capital Improvements | Reduce Current Revenue for fiscal capacity. | 0 | -50 | -50 | 0 | -50 |
| 888754 | Trails: Hard Surface Renovation | Transfer to Wheaton Tennis Bubble Renovation | 0 | 0 | 0 | 0 | 0 |
| 858710 | Trails: Natural Surface Design, Constr. & Renov. | Reduce Current Revenue for fiscal capacity | 0 | -25 | -25 | 0 | -25 |
| 118703 | Warner Circle Special Park | Increase State Bonds | 0 | 200 | 275 | 0 | 275 |
| 078708 | Wheaton Tennis Bubble Renovation | Transfer from Trails Hard Surface Renovation | 0 | 0 | 0 | 0 | 0 |
| 098703 | Woodlawn Barn Visitors Center | Adjust funding schedule to reflect revised construction schedule and to reduce impact on the operating budget. | -262 | -525 | 0 | 0 | 0 |
| 018712 | Woodstock Equestrian Center | Adjust funding schedule to reflect revised implementation plan. | -196 | 588 | 392 | 0 | 0 |

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| Montgomery College Higher Education | | | | | | | |
| 056603 | Bioscience Education Center | The total project cost increase of \$4.751 million, comprises \$280,000 for furniture, fixtures, equipment inflation, and \$4.471 million for the addition of IT equipment to the project. The \$29.567 million six year cost increase consists of \$24.816 million of slippage delays based on updated project schedules, and \$4.751 million for inflation and IT equipment. | 2,081 | 10,907 | 29,567 | 0 | -9,278 |
| 096600 | Capital Renewal: College | Shift FY12 expenditures and funding to the Site Improvements: College project. | 0 | -2,749 | -2,749 | 0 | -7,469 |
| 056601 | Commons Renovation | FY10 project completion. | -100 | 0 | -100 | 0 | 0 |
| 056608 | Elevator Modernization: College | Shift FY12 expenditures and funding to the Site Improvements: College project. | 0 | -580 | -580 | 0 | -580 |
| 076612 | Germantown Student Services Center | Shift design start one year for a two year design sequence starting in FY14. | 0 | 0 | 0 | 0 | 0 |
| 856509 | Information Technology: College | Replaced Recordation Tax with Current Revenue as a funding source; Reduced FY12 project expenditures by \$400,000. | 0 | -400 | -400 | 0 | -400 |
| 076619 | Network Infrastructure and Support Systems | Replaced Recordation Tax with Current Revenue as a funding source. | 0 | 0 | 0 | 0 | 0 |
| 076618 | Network Operating Center | Replaced Recordation Tax with Current Revenue as a funding source. | 0 | 0 | 0 | 0 | 0 |
| 076604 | Rockville Student Services Center | Shift design start one year for a two year design sequence starting in FY13. | 0 | -3,300 | 0 | 0 | -6,600 |
| 076623 | Science East Building Renovation | The six year cost increase comprises \$822,000 for furniture, fixtures, equipment inflation, and \$2.712 million for IT equipment. | 0 | 0 | 3,534 | 0 | 712 |

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| Montgomery College | | | | | | | |
| <u>Higher Education</u> | | | | | | | |
| 076622 | Science West Building Renovation | Shift construction expenditures and funding one year from FY13-14 to FY14-15. | 0 | 0 | 0 | 0 | 0 |
| 076601 | Site Improvements: College | Shift FY12 expenditures and funding from the Capital Renewal and Elevator Modernization projects. | 0 | 3,329 | 3,329 | 0 | 3,329 |
| 076607 | Takoma Park/Silver Spring Math & Science Center | Shift design start one year for a two year design sequence starting in FY15. | 0 | 0 | 0 | 0 | 0 |
| 096606 | TP/SS West Campus Garage - Phase 2 | FY10 project completion. | -100 | 0 | -100 | 0 | 0 |
| Montgomery County Public Schools | | | | | | | |
| <u>Countywide</u> | | | | | | | |
| 926575 | Current Replacements/Modernizations | Shift \$8,000,000 in appropriations from FY12 to FY11 and \$2,000,000 in expenditures from FY12 to FY11 for the Gaithersburg High School Modernization project. This will allow the project to be completed by August 2011. | 2,000 | -6,685 | -9,000 | 0 | -8,000 |
| 796222 | Energy Conservation: MCPS | Adjust expenditures and funding for supplemental appropriation. | 1,624 | 0 | 1,624 | 0 | 0 |
| 886536 | Future Replacements/Modernizations | Adjust for fiscal reasons. | 0 | 0 | -15,000 | 0 | 0 |
| 816633 | HVAC (Mechanical Systems) Replacement: MCPS | Add funding to address the backlog of individual HVAC projects. | 0 | 6,520 | 6,520 | 0 | 6,520 |
| 006503 | Indoor Air Quality Improvements: MCPS | Add funding to address 4-6 additional indoor air quality projects. | 0 | 394 | 394 | 0 | 394 |

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| Montgomery County Public Schools | | | | | | | |
| <u>Countywide</u> | | | | | | | |
| 896586 | Planned Life Cycle Asset Repl: MCPS | Adjust expenditures and funding for supplemental appropriation. Add funding for additional projects to replace key facility components. | 1,083 | 948 | 2,031 | 0 | 948 |
| 846540 | Relocatable Classrooms | Shift current revenue appropriation. | 0 | 0 | 0 | 0 | -2,200 |
| 036510 | Technology Modernization | Reduce FY12 Current Revenue: Recordation Tax funding by \$3,023,000. | 0 | -3,023 | -3,023 | 0 | -3,023 |
| 126500 | WSSC Compliance | Add new project. | 0 | 775 | 775 | 0 | 775 |
| <u>Individual Schools</u> | | | | | | | |
| 126501 | B-CC Cluster MS Solution | Add new project. | 0 | 0 | 2,020 | 0 | 0 |
| 096500 | Brookhaven ES Addition | Decrease expenditures/funding due to reduced construction costs. | -609 | -1,491 | -2,100 | 0 | 0 |
| 126502 | Downcounty Cons. (Northwood) ES Solution | Add new project. | 0 | 0 | 2,020 | 0 | 0 |
| 096503 | Harmony Hills ES Addition | Decrease expenditures/funding due to reduced construction costs. | 0 | -596 | -1,800 | 0 | 0 |
| 096504 | Jackson Road ES Addition | Decrease expenditures/funding due to reduced construction costs. | -530 | -1,870 | -2,400 | 0 | 0 |
| 096505 | Montgomery Knolls ES Addition | Decrease expenditures/funding due to reduced construction costs. | 0 | -453 | -2,500 | 0 | 0 |
| 126503 | Northwest Cluster ES Solution | Add new project. | 0 | 0 | 2,020 | 0 | 0 |
| 116516 | Richard Montgomery Cluster ES Solution | Add funding for additional classrooms, preventing the cluster from development moratorium. | 0 | 0 | -6,651 | 0 | 0 |

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| Montgomery County Public Schools | | | | | | | |
| <u>Individual Schools</u> | | | | | | | |
| 096506 | Rock View ES Addition | Decrease expenditures/funding due to reduced construction costs. | -704 | -1,196 | -1,900 | 0 | 0 |
| Public Safety | | | | | | | |
| <u>Fire/Rescue Service</u> | | | | | | | |
| 450500 | Cabin John Fire Station #30 Addition/Renovation | Shift the entire project one year out. | -412 | -1,161 | 0 | 0 | -5,340 |
| 450300 | Clarksburg Fire Station | Acceleration of expenditures from FY12 to FY10. Adjust text to modify the design, which will now include a sewer connection to the fire station and 38 surrounding properties. | 0 | -45 | -45 | 0 | 0 |
| 450101 | East Germantown Fire Station | Transfer \$150,000 to Takoma Park Fire Station 2 Replacement to complete paving work. | 0 | 0 | 0 | 0 | 0 |
| 450702 | Glen Echo Fire Station Renovation | Acceleration of expenditures from FY11 to FY10. | -2 | 0 | -2 | 0 | 0 |
| 450900 | Glenmont FS 18 Replacement | Reduce the project's cost since the fire station will now be a one-story fire station instead of a two-story fire station. | 0 | 0 | -900 | 0 | 0 |
| 458756 | HVAC/Elec Replacement: Fire Stns | Adjust FY12 appropriation to match total expenditures. | 0 | 0 | 0 | 0 | -240 |
| 458429 | Resurfacing: Fire Stations | Acceleration of expenditures from FY11 to FY10. | -183 | 0 | -183 | 0 | 0 |
| 459967 | Takoma Park Fire Station 2 Replacement | Transfer \$150,000 from East Germantown Fire Station to complete paving work. | 0 | 0 | 0 | 0 | 0 |
| 450504 | Travilah Fire Station | Replace \$210,000 in Fire Consolidated funds with G.O. Bonds in FY12. | 0 | 0 | 0 | 0 | 0 |

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| Public Safety | | | | | | | |
| <u>Police</u> | | | | | | | |
| 471200 | 2nd District Police Station | Decrease FY16 expenditure from \$8.0M to \$7.25M and transfer it from Land to Other category. Text under "Fiscal Note" revised to reflect FY16 expenditure change. | 0 | 120 | 9,250 | 0 | 120 |
| Revenue Authority | | | | | | | |
| <u>Miscellaneous Projects (Revenue Authority)</u> | | | | | | | |
| 003901 | Germantown Indoor Swim Center | Replace G.O. Bonds of \$413,000 with Contributions. Add supplemental appropriation of \$710,000. | 356 | 354 | 710 | 0 | 0 |
| Transportation | | | | | | | |
| <u>Bridges</u> | | | | | | | |
| 509132 | Bridge Design | Increase due to the addition of the Brink Road and Spring Street bridge rehabilitation projects. | 0 | 170 | 596 | 0 | 170 |
| <u>Highway Maintenance</u> | | | | | | | |
| 501003 | ARRA Highway Improvements | FY11 Council Approved Supplemental. | 1,029 | 0 | 1,029 | 0 | 0 |
| 500522 | North County Maintenance Depot | Shifted expenditures and funding from FY11-13 to FY15-16 to reflect current implementation plan. | -2,271 | -1,400 | -10,000 | 0 | 0 |
| 500511 | Resurfacing: Residential/Rural Roads | Increase due to FY11 supplemental request of \$4,000,000 and acceleration of \$4,569,000 in expenditures from FY12-14. | 8,569 | -1,000 | 4,000 | 0 | -1,000 |
| 500700 | Street Tree Preservation | Reduced current revenue by \$300,000, shifted \$350,000 in current revenue from this project to operating budget. | 0 | -650 | -650 | 0 | -650 |

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| Transportation | | | | | | | |
| <u>Mass Transit</u> | | | | | | | |
| 500929 | Bethesda Metro Station South Entrance | Shift expenditures and funding to reflect current implementation plan. | 0 | 0 | -10,000 | 0 | 10,000 |
| 507658 | Bus Stop Improvements | Eliminate current revenue funding after FY14 | 0 | -400 | -800 | 0 | -400 |
| 361109 | MCPS & M-NCPPC Maintenance Facilities Relocation | Add appropriation in FY12 | 0 | 0 | 0 | 0 | 4,447 |
| 500714 | Montgomery Mall Transit Center | Expenditures and funding were adjusted to reflect current implementation plan. | -395 | -874 | 0 | 0 | -1,269 |
| 500821 | Ride On Bus Fleet | Reduction due to loss in State/Federal Aid and fiscal capacity | -2,526 | -4,722 | -20,052 | 0 | -6,822 |
| 509974 | Silver Spring Transit Center | Increase in construction costs and addition of Transit Store Buildout | 0 | 3,250 | 3,250 | 0 | 3,250 |
| <u>Parking</u> | | | | | | | |
| 508250 | Pkg Sil Spg Fac Renovations | Defer renovation of Garage 21 | -8,000 | -4,883 | -12,883 | 0 | -12,883 |
| <u>Pedestrian Facilities/Bikeways</u> | | | | | | | |
| 500119 | Bethesda Bikeway and Pedestrian Facilities | Acceleration from FY13 to FY10 | 0 | 0 | -15 | 0 | 0 |
| 501206 | Flower Avenue Sidewalk | Add new project; \$70,000 transferred in FY16 from the Facility Planning: Transportation project | 0 | 0 | 70 | 0 | 0 |
| 500718 | MacArthur Blvd Bikeway Improvements | Acceleration from FY11 to FY10 | -76 | 0 | -76 | 0 | 0 |
| 500703 | MD 108 Sidewalk | \$20,000 was transferred to the Burtonsville Access Road Project #500500 and \$4,000 was transferred to the Thompson Road Connection Project #500912 | 0 | 0 | 0 | 0 | 0 |

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| Transportation | | | | | | | |
| <u>Pedestrian Facilities/Bikeways</u> | | | | | | | |
| 501110 | Metropolitan Branch Trail | Shift expenditures from FY14 to FY15 to reflect current implementation schedule. | 0 | 0 | 0 | 0 | 0 |
| <u>Roads</u> | | | | | | | |
| 500112 | Advance Reforestation | Transfer \$74,000 from the Montrose Parkway West Project #500311 and \$11,000 from the Father Hurley Blvd. Extended Project #500516 | 85 | 0 | 85 | 0 | 0 |
| 500102 | Bethesda CBD Streetscape | Acceleration from FY11 into FY10 | -105 | 0 | -105 | 0 | 0 |
| 500500 | Burtonsville Access Road | \$20,000 was transferred from the MD 108 Sidewalk Project #500703 | 0 | 0 | 0 | 0 | 0 |
| 501115 | Century Boulevard | Shift expenditures and funding from FY12 to FY14 | 0 | -3,150 | 0 | 0 | 0 |
| 509337 | Facility Planning-Transportation | Reduce project scope and current revenue appropriation by \$340,000 in FY12 for fiscal capacity, reduce FY12 by \$90,000 and FY13 by \$315,000 to delete phase II funding for the Roberts Tavern Road/MD355 Bypass, reduce FY16 by \$70,000 for the County's contribution to the City of Takoma Park for the construction of the sidewalk and the rehabilitation of Flower Avenue (MD 787) between Piney Branch Road and Carroll Avenue, and increase FY12 by \$150,000 in Land Sale Proceeds for consulting services to support the Rapid Transit Task Force. | -363 | -170 | -918 | 0 | -3 |
| 500516 | Father Hurley Blvd. Extended | Transfer \$11,000 in FY11 to the Advance Reforestation Project #500112 and Reduce GO Bonds in FY12 and offset with Impact Taxes. | -11 | 0 | -11 | 0 | 0 |

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| Transportation | | | | | | | |
| <u>Roads</u> | | | | | | | |
| 500717 | Montrose Parkway East | Shift expenditures and funding from FY13 and FY14 to reflect current implementation plan, increase GO Bonds in FY12 and offset with Impact Taxes, add text under "Other" | 0 | 0 | 0 | 0 | 0 |
| 500311 | Montrose Parkway West | FY11 Supplemental for \$5,005,000 to add land acquisition costs and transfer of \$74,000 to the Advance Reforestation Project #500112 | 4,931 | 0 | 4,931 | 0 | 0 |
| 501200 | Platt Ridge Drive Extended | Add new project | 0 | 170 | 3,700 | 0 | 380 |
| 501109 | Snouffer School Road | Shift expenditures and funding to reflect current implementation schedule. | 0 | -950 | -4,692 | 0 | -950 |
| 501119 | Snouffer School Road North (Webb Tract) | FY11 supplemental and amendment | 500 | 790 | 16,800 | 0 | 0 |
| 500722 | State Transportation Participation | Amend expenditure and funding schedule to align with current MOU agreements with the State and shift \$2,458,000 from Beyond 6 Years into FY14. | -4,162 | 2,043 | 6,842 | 0 | -4,423 |
| 501208 | Stringtown Road | Add new project | 0 | 450 | 900 | 0 | 900 |
| 508000 | Subdivision Roads Participation | Cost decrease due to elimination of funds for Century Boulevard and the deletion of the grade separated green trails at Foreman Boulevard and at Snowden Farm Parkway. Shift expenditures from FY12 into FY13 and FY14 to reflect current implementation schedule. | -125 | -2,525 | -125 | 0 | 0 |
| 500912 | Thompson Road Connection | \$4,000 was transferred from the MD 108 Sidewalk Project #500703. | 0 | 0 | 0 | 0 | 0 |
| 500101 | Travilah Road | Acceleration from FY11 to FY10 | -21 | 0 | -21 | 0 | 0 |

Synopsis of Changes Reflected in the Approved Capital Improvements Program as a Result of Council or Executive Actions since May 27, 2010 (\$000s)

| Project | Project Name | Changes from Approved CIP | FY11 Expend. | FY12 Expend. | 6 Year (FY11-16) Expend. Changes | FY11 Approp. | FY12 Approp. |
|------------------------------------|---|--|-----------------|-----------------|---|-----------------|-----------------|
| Transportation | | | | | | | |
| <u>Roads</u> | | | | | | | |
| 501204 | White Flint District East: Transportation | Add construction funds, add \$7.2 million in FY13 for the LCOR Bridge, and update text in the description and fiscal note to reflect these changes | 0 | 1,200 | 11,120 | 0 | 2,200 |
| 501116 | White Flint District West: Transportation | Cost increase due to the addition of estimated final design, construction, and land costs for the projects approved in Resolution #16-1570. | 385 | 1,550 | 20,630 | 0 | 2,050 |
| <u>Traffic Improvements</u> | | | | | | | |
| 509399 | Advanced Transportation Management System | Reduced project scope and current revenue by \$225,000 in FY12 for fiscal capacity. | 0 | -225 | -225 | 0 | -225 |
| 501002 | ARRA Traffic Improvements | FY11 Council Approved Supplemental. | 646 | 0 | 646 | 0 | 0 |
| 500333 | Pedestrian Safety Program | Reduced project scope and current revenue by \$200,000 in FY12 for fiscal capacity. | 0 | -200 | -200 | 0 | -200 |
| 508716 | Silver Spring Traffic Improvements | Acceleration of expenditures from FY12 to FY10. | 0 | -89 | -89 | 0 | 0 |
| 501202 | White Flint Traffic Analysis and Mitigation | New Project. | 0 | 459 | 1,503 | 0 | 459 |